1998 California Corporation Franchise or Income Tax Return

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| | | 43 | Total amount due. Add line 38 and line 42. Pay this amount | | 43 | | | | Ш |

| Schedule D California Capital Gains and Losses | | | | | | | | | | |
|--|---|-----------------------------------|----------------------------|-----------|--------------|-------------------|-------------|-------------------------------|--|--|
| Part I Short-Term Capital Gains and Losses — Assets Held One Year or Less Use additional sheet(s) if necessary. | | | | | | | | | | |
| | (a) Kind of property and description (Example, 100 shares of Z Co.) | (b) Date acquired (mo., day, yr.) | (c) Dat (mo., da | | (d) Gross | sales price | 1 | r other basis ense of sale | (f) Gain (loss) ((d) less (e)) | |
| 1 | | | | | | | | | | |
| | | | | | | | | | | |
| 2 Short-te | rm capital gain from installment sales fror | m form FTB 3805E, lir | ne 26 or lir | ne 37 | | | | 2 | | |
| | capital loss carryover from 1997 | | | | | | | | | |
| | rt-term capital gain (loss). Combine line 1 | | 4 | | | | | | | |
| Part II Lon | g-Term Capital Gains and Losses — A | ssets Held More Tha | n One Ye | ar Use ad | ditional sh | neet(s) if ned | cessary. | | | |
| 5 | | | | | | | | | | |
| | | | | | | | | | | |
| • | ain from Schedule D-1, line 7 or line 9 | | | | | | | | | |
| - | ng-term capital gain from installment sales from form FTB 3805E, line 26 or line 37 | | | | | | | | | |
| | g-term capital gain (loss). Combine line 5 | - | | | | | | | | |
| | xcess of net short-term capital gain (line 4 | | • | | | | | | | |
| • | ital gain. Enter excess of net long-term ca | | | | | | | | + | |
| | e 9 and line 10. Enter here and on Form 10 | | | exceed ga | ins, carry f | orward losse | es to 1999 | 11 | | |
| | Add-On Taxes and Recapture of | | | | | | | <u> </u> | <u> </u> | |
| | capture due to S corporation election (IRC | | | | | | | | | |
| | computed under the look-back method fo | | | • | | • | | • 2 | | |
| 3 Interest | | Sales of certain timesh | | | | | | ● <u>3a</u> | + | |
| | | Method for nondealer i | | - | | | | ● 3b | | |
| | ction 197(f)(9)(B)(ii) election | | | | | | | • 4 | | |
| | ecapture name: | | | | | | | ● <u>5</u> | | |
| | e line 1 through line 5. Revise Side 1, line | | | | | | | _ . | | |
| "Schedu | lle J" to the left of line 38 or line 39 S (continued from Side 1) | | | | | of its subsidiari | | | | |
| federal return federal return federal return federal return federal return federal fed | federal return? | | | | | | | | Yes No ng stock: Yes No Yes No Yes No Yes No N | |
| le this serm | poration filing on a weterle adde basis are | cuant to DOTC Costia | nc 2E110 | and 0E111 | for the a | urront incom | 00 11002 | □ Vaa □ | □ No | |
| Please Sign Here | boration filing on a water's-edge basis pursuant to R&TC Sections 25110 and 25111 for the current income year? Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature | | | | | | | | | |
| | of officer | Title | | Dete | Т | Date | | ephone (|) N/EEIN | |
| | Preparer's | | Date Check if self- | | | | parer's SSI | N/I EIIN | | |
| | signature | | | | | employed ► | FEI | N | | |
| Paid Preparer's Use Only | Firm's name (or yours, if self-employed) and address | | | | | | | ephone (|) | |
| | • | | | | | | | | | |

| Sche | dul | e A Taxes Deducted Use additional she | et(s) if necessary. | | | | |
|-------------------|------|---|--|-----------------|--|--------------|--|
| | | (a) Nature of tax | (b) Taxing authority | | (c) Total amo | unt | (d) Nondeductible amount |
| | | | | | 1 | | |
| | | | | | 1 | | |
| | | total of column (c) on Schedule F, line 17, and | | or line 3 | | | |
| Sche | | | | | D. I. | 1.1 | |
| | | a) Gross receipts or gross sales | | | | 1c | |
| | | Cost of goods sold. Attach federal Schedule | | | | 2 | |
| | 3 | Gross profit. Subtract line 2 from line 1c | | | | 3 | |
| | 4 | Dividends. Attach federal Schedule C (Califo | 4 | | | | |
| | 5 | a Interest on obligations of the United Stat | 5a | | | | |
| Income | | b Other interest. Attach schedule | | | _ | 5b | |
| | 6 | Gross rents | | | _ | 6 | |
| | 7 | Gross royalties | | | | 7 | |
| | 8 | Capital gain net income. Attach federal Scho | 8 | | | | |
| | 9 | Ordinary gain (loss). Attach federal Form 47 | | | | 9 | |
| | 10 | Other income (loss). Attach schedule | | | | 10 | |
| | 11 | Total income. Add line 3 through line 10. | | | <u> </u> | 11 | |
| | 12 | Compensation of officers. Attach federal Sch | • | 12 | | ¥//// | |
| | 13 | 3 (| | 13 | | ¥//// | |
| | 14 | Repairs | _ | 14 | | ¥//// | |
| | 15 | Bad debts | _ | 15 | | ¥//// | |
| | 16 | Rents | _ | 16 | | ¥//// | |
| | 17 | Taxes (California Schedule A) | _ | 17 | | ¥//// | |
| | 18 | Interest. Attach schedule | | 18 | | ¥//// | |
| Deduc- tions | 19 | Contributions. Attach schedule | | 19 | | | |
| 110113 | 20 | Depreciation. Att. fed. Form 4562 (CA FTB | | <u>////////</u> | <u>/////////////////////////////////////</u> | 4/// | |
| | 21 | Less depreciation claimed elsewhere on reti | | 21b | | ¥//// | |
| | 22 | Depletion. Attach schedule | | 22 | | <i>\////</i> | |
| | 23 | Advertising | | 23 | | <i>\////</i> | |
| | 24 | Pension, profit-sharing, etc., plans | | 24 | | <i>\////</i> | |
| | 25 | Employee benefit plans | | 25 | | <i>\\\\\</i> | |
| | 26 | a) Total travel and entertainment | • | 26b | | <i>\////</i> | |
| | 27 | Other deductions. Attach schedule | | 27 | | <i>\\\\\</i> | |
| | 28 | Specific deduction for 23701r or 23701t org | | 28 | | 1/// | <u>/////////////////////////////////////</u> |
| | | Total deductions. Add line 12 through line | | | | 29 | |
| | | Net income before state adjustments. Subtra | act line 29 from line 11. Enter here and | on Side 1, li | ne 1 • | 30 | |
| | | e V Cost of Goods Sold | | | | | Т |
| | | y at beginning of year | | | | - | |
| | | es | | | | 2 | |
| | | labor | | | | 3 | |
| | | ional IRC Section 263A costs. Attach schedu | | | | 4a | |
| | | r costs. Attach schedule | | | | - | |
| | | dd line 1 through line 4b | | | | | |
| | | y at end of year | | | | | |
| | | goods sold. Subtract line 6 from line 5 | | | | 7 | |
| | | • | | | | | |
| | | any substantial change in the manner of determined in the | | | - | | |
| | _ | j inventory? | | | | | |
| | | tach an explanation. Enter California seller's | | | | | |
| | | e LIFO inventory method was adopted this in | | | | | |
| | | inventory method was used for this income | | | | | |
| טע ine | rule | es of IRC Section 263A (with respect to prope | erry produced or acquired for resale) ap | ory to the cor | puration? | | ∟ Yes ∟ ľ |

| Sc | hedule L Balance Sheets | Be | ginning of | income year | End of i | ncome year |
|----|--|---|--|--|--|--|
| As | sets | (a) | | (b) | (c) | (d) |
| 1 | Cash | | | | | • |
| 2 | a Trade notes and accounts receivable | , | | | ∕ • | |
| | b Less allowance for bad debts | (|) | | • (|) • |
| 3 | Inventories | | | • | | • |
| 4 | Federal and state government obligations | | | | | • |
| 5 | Other current assets. Attach schedule(s) | | | | | |
| 6 | Loans to stockholders/officers. Attach schedule | | | | | • |
| 7 | Mortgage and real estate loans | | | | | • |
| 8 | Other investments. Attach schedule(s) | | | | | • |
| 9 | a Buildings and other fixed depreciable assets | • | | | • | |
| | b Less accumulated depreciation | (|) | | • (|) • |
| 10 | a Depletable assets | | | | | |
| | b Less accumulated depletion | |) | | (|) |
| 11 | Land (net of any amortization) | | | • | | • |
| | a Intangible assets (amortizable only) | | | | // • | |
| | b Less accumulated amortization | |) | | (|) |
| 13 | Other assets. Attach schedule(s) | | | | | |
| | Total assets. | | | • | | • |
| | abilities and stockholders' equity | | | | | |
| | Accounts payable | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • |
| | Mortgages, notes, bonds payable in less than 1 year. | | | | | |
| | Other current liabilities. Attach schedule(s) | | | | | |
| | Loans from stockholders | V//////////////////////////////////// | | | | • |
| | Mortgages, notes, bonds payable in 1 year or more | | | | | • |
| | Other liabilities. Attach schedule(s) | | | | | • |
| | Capital stock: a Preferred stock | | 7/////// | | // • | |
| | b Common stock | | | <u>/////////////////////////////////////</u> | • | • |
| 22 | Paid-in or capital surplus. Attach reconciliation | ///////////////////////////////////// | /////// | • | | • |
| | Retained earnings — Appropriated. Attach schedule | 1//////////// | | | - \//////////////////////////////////// | |
| | Retained earnings — Unappropriated | <i>Y////////////////////////////////////</i> | | | - {//////////////////////////////////// | |
| | Adjustments to shareholders' equity (attach schedule). | V///////////////////////////////////// | | | - {//////////////////////////////////// | |
| | Less cost of treasury stock | 1//////////// | | (| 1 //////////////////////////////////// | 1 |
| | Total liabilities and stockholders' equity | 1////////////////////////////////////// | | (| 1 | , |
| | hedule M-1 Reconciliation of income (loss) | | ////////////////////////////////////// | loce) per return | <u> </u> | Λ |
| 30 | This schedule does not have to b | e completed if t | the amount | on Schedule L, line 14 | 1, column (d), is less than | \$25,000. |
| 1 | Net income per books | · · | | | ded on books this year no | |
| | Federal income tax | | | | nis return (itemize) | ` |
| | Excess of capital losses over capital gains | _ | | | t interest \$ | |
| | Taxable income not recorded on books this year | | /////// | 7/// | t interest ψ | <i>{////////////////////////////////</i> |
| • | (itemize) | | | /// | | |
| | (nomizo) | | <u>///////</u> | 8 Deductions in | this return not charged | |
| 5 | Expenses recorded on books this year not | | /////// | 777 | income this year (itemize) | |
| Ü | deducted in this return (itemize) | | | a Depreciation | • | Y///////////////////////////////////// |
| | a Depreciation | | | b State tax re | | V///////////////////////////////////// |
| | b State taxes | 1// | | D State lax it | τιαιίας. φ <u></u> | |
| | c Travel and entertainment \$ | V/ | | /// | | |
| | C Traver and entertainment | | <u>///////</u> | O Total Add lin | e 7 and line 8 | |
| 4 | Total. Add line 1 through line 5 | —— ┗ | | | r return. Subtract line 9 from | |
| | | | nor hooks | | Telum. Subtract line 9 from | ille o. |
| | This schedule does not have to b | e completed if | the amount | on Schedule L, line 14 | | |
| | Balance at beginning of year | | | | a Cash | |
| | Net income per books | | ,,,,,,,, | 777 | b Stock | |
| 3 | Other increases (itemize) | <i>[//</i> | | | c Property | |
| | | {//. | | 6 Other decrease | es (itemize) | — <i>[////////////////////////////////////</i> |
| | | 🛚 🗸 | | <u>////</u> | | • |
| | | | | 7 Total. Add line | 5 and line 6 | |
| 4 | Total. Add line 1 through line 3 | | | 8 Balance at end | of year. Subtract line 7 from | line 4. |